

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 3/31/2017

\$74,326.41

Teacher Balances:

Anderson, K & Blynn	208.60
Anderson, H (Principal)	1.30
Balzer	-
Budge	4.39
Burke	7.92
Caballero	161.70
Dodge	91.60
Dowling	101.45
Durbin	12.43
Edwards, H	200.00
Edwards, Y	10.18
Gin	-
Hildebrand	27.52
Hopper - SDC	123.41
Johnson	4.33
Keck	200.00
Patten	267.10
RSP Anderson	61.17
Saucerman	87.92
Shirhall, B	-
Shirhall, M	2.69
Sorenson	0.44
Taylor	189.44
Winter	102.55
Cupler (Speech)	27.60
King (Psychologist)	14.67
Spanish	100.00
Waechtler (PE)	30.03
Vapa	3,645.13
TOTAL	\$5,683.57

Other Accounts:

	<u>2/28/2017</u>	<u>Activity</u>	<u>3/31/2017</u>
Art Docent	542.39	-	542.39
Gardening	318.20	-	318.20
IB - Portfolios	858.18	20.00	878.18
IB - Spanish	18,000.00	-	18,000.00
IB - Training	381.73	-	381.73
IB-Training (Auction)	-	8,523.12	8,523.12
Kindness Ambassadors	77.24	-	77.24
Library	2,016.19	2,087.61	4,103.80
Music	536.00	-	536.00
Shark Bits	250.00	-	250.00
Student Council	151.52	-	151.52
Student Financial Asst. Fund	389.75	-	389.75
Technology	658.14	-	658.14
Auction	(1,121.22)	19,143.78	18,022.56
Big Spoon	-	-	-
Fall Carnival	-	-	-
FUNd Run	-	-	-
General Budget	5,286.80	(22.05)	5,264.75
Scrip	9,573.74	-	9,573.74
Square 1 Art	-	-	-
T-Shirt	1,293.19	(321.47)	971.72
TOTAL	\$39,211.85	29,430.99	\$68,642.84
GRAND TOTAL:			<u>\$74,326.41</u>
Available funds per above	33,832.77		
Less approved expenditures:			
Family Math Night	(100.00)		
Book Club Stipend	(500.00)		
SWIM Incentives	(356.71)		
Available General Funds	<u>32,876.06</u>		

33,832.77